

Bonds/Sukuk Trading Activities At Bahrain Bourse

نشرة تداول السندات والصكوك في بورصة البحرين

Bond-Sukuk / Issuer أسم السند - الصكوك / جهة الإصدار 12-Feb-15	Symbol Code رمز السند	Size حجم الإصدار	Coupon Rate/Return سعر الفائدة / العائد	Period for Annual Payment		Issuance Price سعر الإصدار	Date تاريخ		
				From من	To الي		Issuance الإصدار	Listing الإدراج	Due الاستحقاق
Government Development Bond - 2019 سندات تنمية حكومية اسمية	GDEV.BND19	BD 185,000,000	4.3% to be paid every 6 months on 8 May and 8 November of each year.	Every 6 months		BD 1	08-Nov-12	29-Jan-13	08-Nov-19
Government Islamic Leasing Securities صكوك التأجير الإسلامية الحكومية	GILS17.2016	BD 200,000,000	5.5% annually to be paid every 6 months on 7th October & 7th April of each year.	Every 6 months		BD 10,000	07-Apr-11	26-Apr-11	07-Apr-16
Government Development Bond - 2017 سندات تنمية حكومية اسمية	GEDV.BND17	BD 200,000,000	5% annually to be paid every 6 months on 27 June and 27 December of each year.	Every 6 months		BD 10,000	27-Dec-10	20-Jan-11	27-Dec-17
Government Development Bond - 2015 سندات تنمية حكومية اسمية	GDEV.BND	BD 200,000,000	3.6% annually to be paid every 6 months on 30th April and 30th Oct of each year.	Every 6 months		BD 10,000	31-Oct-10	02-Dec-10	31-Oct-15
Sukuk Al Musharaka (Investment DAR Sukuk Co.) - 2010 * صكوك المشاركة الصادرة عن شركة دار صكوك للاستثمار - 2010 **	MUSH.SK06	\$100,000,000	7.347% (6 mth USD Libor plus 2% Margin)	27-04-2010	27-10-2010	\$10,000	27-Oct-05	28-Jun-06	26-Oct-10
Government Islamic Leasing Securities صكوك التأجير الإسلامية الحكومية	GILS19.2017	BD 160,000,000	4.3% on fixed annual basis, paid every six months on 17th Jan and 17th July	Every 6 months		BD 1	17-Jul-12	08-Aug-12	17-Jul-17
Government Development Bond - 2016 سندات تنمية حكومية اسمية	GDEV.BND15	BD 150,000,000	2.9% on fixed annual basis, paid every six months on 4th Jan and 4th July	Every 6 months		BD1	04-Jul-13	30-Jul-13	04-Jul-16
Government Islamic Leasing Securities صكوك التأجير الإسلامية الحكومية	GILS20.2015	BD 100,000,000	1.45% to be paid every 6 months on 13 Nov and 13 May of each year	Every 6 months		BD 1	13-May-13	10-Jun-13	13-May-15
Government Islamic Lease (Ijarah) Sukuk - Issue 22 صكوك التأجير الإسلامية الحكومية الاسمية - الإصدار 22	GILS22.SUK	BD 250,000,000	Fixed Annual Rate of 5.5%. Paid every six months on 19th January & 19th July every year of each year of duration.	Every 6 months		BD 1	19-Jan-15	03-Feb-15	19-Jan-25
Government Islamic Lease (Ijarah) Sukuk - Issue 21 صكوك التأجير الإسلامية الحكومية الاسمية - الإصدار 21	GILS21.SUK	BD100,000,000	Fixed Annual Rate of 3.00%. Paid every six months on 8th January & 8th July every year of each year of duration.	Every 6 months		BD 1	08-Jan-15	08-Feb-15	08-Jan-18

* Matured as of 26th Oct 2010

** الاستحقاق بتاريخ 26 أكتوبر 2010